Portfolio overlap

RIFR / URAN

Overlap	Shared positions
10.27%	4

Russell Investments Global Infrastructure ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / RIFR 10.27%

Themes Uranium & Nuclear ETF

Report dates 06/30/2026 | 97.56% NAV

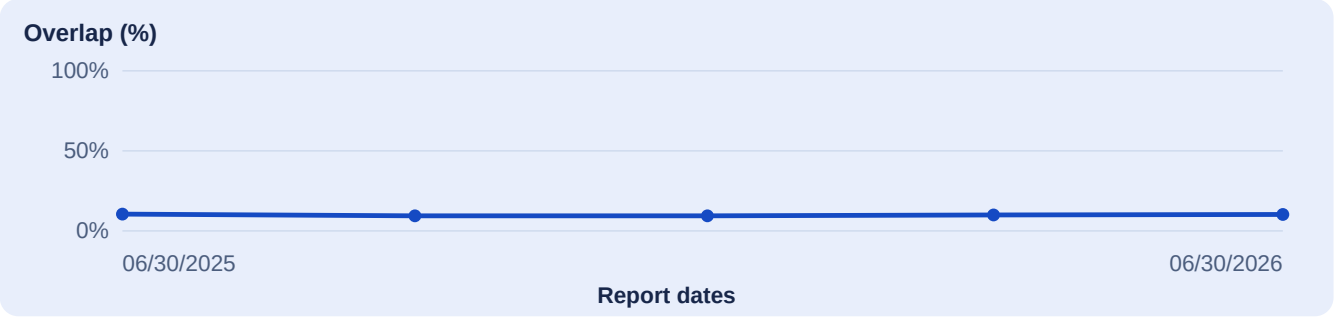
Overlap / URAN 14.46%

Largest shared positions

Security	RIFR	URAN	Overlap
Duke Energy Corp	3.40%	3.94%	3.40%
American Electric Power Co Inc	3.26%	4.10%	3.26%
PG&E Corp	1.95%	2.70%	1.95%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.56%. The filing dates are 48–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Electric Power Co Inc	2.68%	3.26%	+0.58
PG&E Corp	2.07%	1.95%	-0.12
Duke Energy Corp	3.50%	3.40%	-0.10
Public Service Enterprise Group Inc	1.71%	1.66%	-0.05
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	RIFR · SEC	URAN · SEC
06/30/2026	10.27%	4	0001410368-26-084773	0000894189-26-022861
03/31/2026	9.96%	4	0001410368-26-046930	0000894189-26-015969
12/31/2025	9.42%	4	0001410368-26-014647	0000894189-26-005256
09/30/2025	9.42%	5	0001410368-25-025680	0000894189-25-017142
06/30/2025	10.49%	5	0001752724-25-193631	0001145549-25-054761